

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

DEBTORS:

TRANSCARE CORPORATION, ET AL.

CHAPTER 7

CASE NO. 16-10407 (SMB)  
(JOINTLY ADMINISTERED)

MONTHLY OPERATING STATEMENT  
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

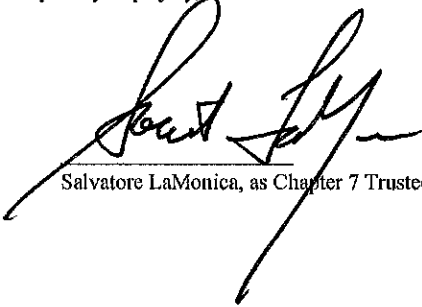
FILER: Salvatore LaMonica, as Chapter 7 Trustee  
c/o LaMonica Herbst & Maniscalco, LLP  
3305 Jerusalem Ave.  
Wantagh, New York 11793

ATTORNEY: Gary F. Herbst, Esq. & Holly R. Holeck, Esq.  
c/o LaMonica Herbst & Maniscalco, LLP  
3305 Jerusalem Ave.  
Wantagh, New York 11793

REPORT PREPARER: CBIZ Accounting, Tax and Advisory of New York, LLC

The undersigned, having reviewed the attached report, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Oct 17, 2016



Salvatore LaMonica, as Chapter 7 Trustee

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK  
DEBTORS' SCHEDULE OF CASH RECEIPTS AND DEBITMENTS

This Report is to be submitted for all bank accounts that are presently maintained by the Chapter 7 Trustee.

Debtor's Name: TransCare Corporation, d.b.a.  
Bankruptcy Number: 16-10407 (SMB) (Jointly Administered)  
Date of Bankruptcy Filing: February 24, 2016  
Reporting Period: September 1, 2016 - September 30, 2016  
Bank: Empire Bank  
Accounts Ending: 5349, 5368, 5378, 5485, 5493, 5447, 5455, 5466, 5387, 5392, 5414, 5428, 5490  
Account Type: Trustee Checking

CASH BEGINNING OF MONTH	Empire Bank Trustee Checking Account 5349	Empire Bank Trustee Checking Account 5368	Empire Bank Trustee Checking Account 5378	Empire Bank Trustee Checking Account 5485	Empire Bank Trustee Checking Account 5493	Empire Bank Trustee Checking Account 5447	Empire Bank Trustee Checking Account 5455	Empire Bank Trustee Checking Account 5466	Empire Bank Trustee Checking Account 5387	Empire Bank Trustee Checking Account 5392	Empire Bank Trustee Checking Account 5414	Empire Bank Trustee Checking Account 5428	Empire Bank Trustee Checking Account 5490
	\$ 313,626	\$ 79,233	\$ 800,000	\$ 1,315,000	\$ 1,367,631	\$ 3,899,341	\$ 43,258	\$ 3,899,341	\$ 30,317	\$ 1,548,623	\$ 1,414,667	\$ -	\$ -
<b>RECEIPTS:</b>													
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO LEO PAYMENT AND LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO RENT OBLIGATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALE / DISPOSITION OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS FROM DEBTOR ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 595,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEBITMENTS:</b>													
INSURANCE	\$ 18,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING	\$ 1,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INDEPENDENT CONTRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK FEES / MERCHANT FEES	\$ 2,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SETTLEMENTS	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENT (POSTER AVE. DOCKET # 186 AND STANLEY AVE. DOCKET # 206)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COSTS RE SALE / DISPOSITION OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURETY BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	\$ 595,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	\$ 128,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS TO DEBTOR ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBITMENTS</b>	\$ 755,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET CASH FLOW</b>	\$ (158,850)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CASH END OF MONTH</b>	\$ 154,776	\$ 79,233	\$ 800,000	\$ 1,315,000	\$ 1,367,631	\$ 3,899,341	\$ 43,258	\$ 3,899,341	\$ 30,317	\$ 1,548,623	\$ 1,414,667	\$ -	\$ -

**Footnotes:**

- (A) Trustee bank account opened April 19, 2016  
(B) Trustee bank account opened April 27, 2016  
(C) Trustee bank account opened May 25, 2016  
(D) Trustee bank account opened June 1, 2016  
(E) Trustee bank account opened June 8, 2016  
(F) Trustee bank account opened June 22, 2016

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK  
DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

This Report is to be submitted for all bank accounts that are presently maintained by the Chapter 7 Trustee.

Debtors' Names: TransCore Corporation, et al.  
Bankruptcy Number: 16-10407 (SMB) (Jointly Administered)  
Date of Bankruptcy Filing: February 24, 2016  
Reporting Period: September 1, 2016 - September 30, 2016  
Bank: Empire Bank  
Accounts Ending: 3349, 3368, 3373, 3485, 3409, 3433, 3447, 3452, 3466, 3387, 3392, 3414, 3428, 3490  
Account Type: Trustee Checking

CASH BEGINNING OF MONTH	\$ 914,674	\$ 1,173,794	\$ 51,298	\$ 1,300,000	\$ 1,300,000	\$ 725,516-792,119
<b>RECEIPTS:</b>						
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELLS FARGO RENT PAYMENT AND LOAN	-	-	-	-	-	\$ -592,003
WELLS FARGO RENT OBLIGATION	-	-	-	-	-	\$ 850,000
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-	-	-	-	\$ 42,013
SALE / DISPOSITION OF ASSETS	-	-	-	-	-	\$ 14,954,435
INTEREST INCOME	-	-	-	-	-	\$ -
TRANSFERS FROM DEBTOR ACCOUNT	-	-	-	-	-	\$ 379,323
PATRIARCH PARTNERS REIMBURSEMENT (D&O INSURANCE)	-	-	-	-	-	\$ 67,000
<b>TOTAL RECEIPTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,887,775
<b>DISBURSEMENTS:</b>						
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,420
OPERATING	-	-	-	-	-	\$ 126,817
INDEPENDENT CONTRACTOR	-	-	-	-	-	\$ 55,745
BANK FEES / MERCHANT FEES	-	-	-	-	-	\$ 11,007
SETTLEMENTS	-	-	-	-	-	\$ 8,000
RENT (FOSTER AVE, DOCKET # 186, AND STANLEY AVE, DOCKET # 260)	-	-	-	-	-	\$ 28,092
PROFESSIONAL FEES	-	-	-	-	-	\$ -
TAXES	-	-	-	-	-	\$ -
COURT COSTS	-	-	-	-	-	\$ -
COSTS RE SALE / DISPOSITION OF ASSETS	-	-	-	-	-	\$ 478,714
SALE OF ASSETS	-	-	-	-	-	\$ 1,287
SALE / DISPOSITION OF ASSETS (RETURN OF DEPOSIT)	-	-	-	-	-	\$ 330,000
TURNOVER OF ACCOUNTS RECEIVABLE COLLECTION	-	-	-	-	-	\$ 595,003
PATRIARCH PARTNERS REIMBURSEMENT (PARTIAL DISTRIBUTION)	2,674	2,674	10,005	-	-	\$ 800,000
TRANSFERS TO DEBTOR ACCOUNT	3,674	3,674	10,005	-	-	\$ 379,323
<b>TOTAL DISBURSEMENTS</b>	\$ 2,674	\$ 2,674	\$ 10,005	\$ -	\$ -	\$ 3,016,409
<b>NET CASH FLOW</b>	\$ (2,674)	\$ (2,674)	\$ (10,005)	\$ -	\$ -	\$ 13,871,367
<b>CASH END OF MONTH</b>	\$ 911,999	\$ 1,171,119	\$ 41,293	\$ 1,300,000	\$ 1,300,000	\$ 13,851,367

**Footnote:**  
(A) Trustee bank account opened April 19, 2016  
(B) Trustee bank account opened April 27, 2016  
(C) Trustee bank account opened May 23, 2016  
(D) Trustee bank account opened June 1, 2016  
(E) Trustee bank account opened June 8, 2016  
(F) Trustee bank account opened June 22, 2016



**Empire National Bank**

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Page # 1 of 3

Enclosures: 6

Statement Date: 09/30/2016

Account Number: [REDACTED] 5349

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANS CARE CORPORATI  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10407  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

**Statement Summary**

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5349

PREVIOUS STATEMENT BALANCE AS OF 08/31/16 .....	354,555.98
PLUS 3 DEPOSITS AND OTHER CREDITS .....	723,579.25
LESS 8 CHECKS AND OTHER DEBITS .....	905,078.55
CURRENT STATEMENT BALANCE AS OF 09/30/16 .....	173,056.68
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

**Check Transactions**

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
188	09/09	40,929.52	191	09/22	175,003.00
189	09/26	8,000.00	192	09/22	420,000.00
190	09/16	128,576.25	193	09/26	1,076.86
190	09/22	128,576.25			

**Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
09/01	COLLATERAL FEE	2,916.67	
09/06	REMOTE CAPTURE DEPOSIT		175,003.00
09/06	REMOTE CAPTURE DEPOSIT		420,000.00
09/19	RETURN CHECK # 190		128,576.25

**Balance By Date**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	354,555.98	09/01	351,639.31	09/06	946,642.31	09/09	905,712.79
09/16	777,136.54	09/19	905,712.79	09/22	182,133.54	09/26	173,056.68



BANKRUPTCY ESTATE OF TRANS CARE CORPORATION

Account: [REDACTED] 5348

Page: 2 of 3

EMPIRE NATIONAL BANK  
SALVATORE LAMONICA  
TRUSTEE  
150 BROADWAY AVENUE  
WANTON, NY 11792  
Empire National Bank  
150 Broadway Avenue  
Wanton, NY 11792

CHECK NUMBER: 188  
DATE: 09/09/2016  
AMOUNT: \$40,929.52

PAY TO THE ORDER OF: TRANS CARE CORPORATION  
Pay to the order of TRANS CARE CORPORATION  
Pay to the order of TRANS CARE CORPORATION

09/09/2016 188 \$40,929.52

EMPIRE NATIONAL BANK  
SALVATORE LAMONICA  
TRUSTEE  
150 BROADWAY AVENUE  
WANTON, NY 11792  
Empire National Bank  
150 Broadway Avenue  
Wanton, NY 11792

CHECK NUMBER: 189  
DATE: 09/26/2016  
AMOUNT: \$8,000.00

PAY TO THE ORDER OF: TRANS CARE CORPORATION  
Pay to the order of TRANS CARE CORPORATION  
Pay to the order of TRANS CARE CORPORATION

09/26/2016 189 \$8,000.00

EMPIRE NATIONAL BANK  
SALVATORE LAMONICA  
TRUSTEE  
150 BROADWAY AVENUE  
WANTON, NY 11792  
Empire National Bank  
150 Broadway Avenue  
Wanton, NY 11792

CHECK NUMBER: 190  
DATE: 09/22/2016  
AMOUNT: \$128,576.25

PAY TO THE ORDER OF: TRANS CARE CORPORATION  
Pay to the order of TRANS CARE CORPORATION  
Pay to the order of TRANS CARE CORPORATION

09/22/2016 190 \$128,576.25

EMPIRE NATIONAL BANK  
SALVATORE LAMONICA  
TRUSTEE  
150 BROADWAY AVENUE  
WANTON, NY 11792  
Empire National Bank  
150 Broadway Avenue  
Wanton, NY 11792

CHECK NUMBER: 191  
DATE: 09/22/2016  
AMOUNT: \$175,003.00

PAY TO THE ORDER OF: TRANS CARE CORPORATION  
Pay to the order of TRANS CARE CORPORATION  
Pay to the order of TRANS CARE CORPORATION

09/22/2016 191 \$175,003.00

BANKRUPTCY ESTATE OF TRANS CARE CORPORATION

Account: [REDACTED] 5349

Page: 3 of 3

EMPIRE NATIONAL BANK  
SALVATORE LAMONICA  
TRUSTEE  
2100 JEROME AVENUE  
WANTAGE, NY 11793  
CHECK NUMBER 192  
DATE 09/22/16  
AMOUNT \$420,000.00  
PAY TO THE ORDER OF  
Wife Payee, General Depositor  
Four Hundred Twenty Thousand Dollars And 00/100  
[Signature]  
CUSTODIAN

09/22/2016 192 \$420,000.00

EMPIRE NATIONAL BANK  
SALVATORE LAMONICA  
TRUSTEE  
2100 JEROME AVENUE  
WANTAGE, NY 11793  
CHECK NUMBER 193  
DATE 09/26/16  
AMOUNT \$1,076.86  
PAY TO THE ORDER OF  
Wife Payee, General Depositor  
One Thousand Seven Six Dollars And 86/100  
[Signature]  
CUSTODIAN

09/26/2016 193 \$1,076.86



Page # 1 of 1  
Enclosures: 0  
Statement Date: 09/30/2016  
Account Number [REDACTED] 5368  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10407  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793 .

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5368

PREVIOUS STATEMENT BALANCE AS OF 08/31/16 .....	79,323.38
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 09/30/16 .....	79,323.38
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	79,323.38						





Page # 1 of 1  
Enclosures: 0  
Statement Date: 09/30/2016  
Account Number: [REDACTED] 5373  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10407  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5373

PREVIOUS STATEMENT BALANCE AS OF 08/31/16 .....	800,000.00
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 09/30/16 .....	800,000.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	800,000.00				







Page # 1 of 1  
Enclosures: 0  
Statement Date: 09/30/2016  
Account Number: [REDACTED] 5485  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANS CARE CORPORATI  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10407  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5485

PREVIOUS STATEMENT BALANCE AS OF 08/31/16 ..... 1,315,000.00

PLUS 0 DEPOSITS AND OTHER CREDITS ..... .00

LESS 0 CHECKS AND OTHER DEBITS ..... .00

CURRENT STATEMENT BALANCE AS OF 09/30/16 ..... 1,315,000.00

NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	1,315,000.00				





Page # 1 of 2  
Enclosures: 1  
Statement Date: 09/30/2016  
Account Number: [REDACTED] 5409  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC CORPORATION  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-11058  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

### Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5409

PREVIOUS STATEMENT BALANCE AS OF 08/31/16 ..... 1,367,631.49  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 11,415.70  
LESS 2 CHECKS AND OTHER DEBITS ..... 22,831.40  
CURRENT STATEMENT BALANCE AS OF 09/30/16 ..... 1,356,215.79  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

### Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
105	09/16	11,415.70	105	09/22	11,415.70

### Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHECK # 105		11,415.70

### Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	1,367,631.49	09/16	1,356,215.79	09/19	1,367,631.49	09/22	1,356,215.79



BANKRUPTCY ESTATE OF TC CORPORATION

Account: [REDACTED] 5409

Page: 2 of 2

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DOCUMENT AND IS  
NOT TO BE USED FOR  
ANY OTHER PURPOSE  
RETURN REASON - X  
CANCELLATION

ENDORSE MISS

COMMERCE BANK  
NATIONAL BANK  
OF THE UNITED STATES  
OF AMERICA

DATE  
TIME  
AMOUNT  
CURRENCY

09/22/2016 105 \$11,415.70



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Page # 1 of 2

Enclosures: 1

Statement Date: 09/30/2016

Account Number: [REDACTED] 5433

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE ML INC  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10409  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

**Statement Summary**

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5433

PREVIOUS STATEMENT BALANCE AS OF 08/31/16	43,255.72
PLUS 1 DEPOSITS AND OTHER CREDITS	5,035.98
LESS 2 CHECKS AND OTHER DEBITS	10,071.96
CURRENT STATEMENT BALANCE AS OF 09/30/16	38,219.74
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

**Check Transactions**

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
104	09/16	5,035.98	104	09/22	5,035.98

**Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHECK # 104		5,035.98

**Balance By Date**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	43,255.72	09/16	38,219.74	09/19	43,255.72	09/22	38,219.74



BANKRUPTCY ESTATE OF TRANS CARE ML INC

Account [REDACTED] 5433

Page: 2 of 2

1027012708  
07/20/2016  
11:07:16 AM  
BANKRUPTCY COURT  
U.S. DISTRICT COURT  
DISTRICT OF MICHIGAN  
RETURN RECEIPT - X  
COURT CLERK

ENDORSE MISS

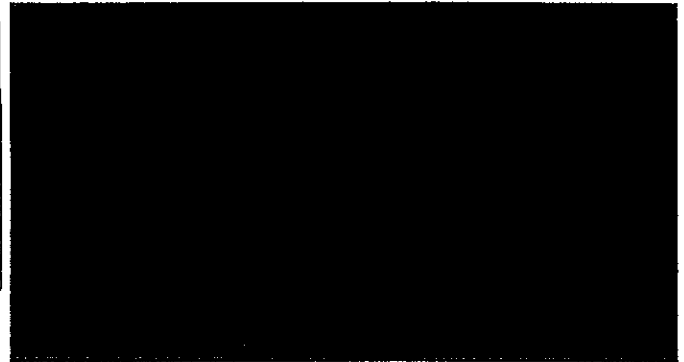
EMPLOYER/EMPLOYEE  
TRANS CARE ML INC  
TRANS CARE ML INC  
TRANS CARE ML INC

DATE  
09/22/2016

AMOUNT  
\$5,035.98

PAY TO THE ORDER OF  
TRANS CARE ML INC

09/22/2016 104 \$5,035.98





**EmpireNationalBank**

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Page # 1 of 2  
Enclosures: 1  
Statement Date: 09/30/2016  
Account Number: [REDACTED] 5447  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE NEW YORK  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10408  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

**Statement Summary**

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5447

PREVIOUS STATEMENT BALANCE AS OF 08/31/16 ..... 3,499,340.79  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 22,014.25  
LESS 2 CHECKS AND OTHER DEBITS ..... 44,028.50  
CURRENT STATEMENT BALANCE AS OF 09/30/16 ..... 3,477,326.54  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

**Check Transactions**

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
106	09/16	22,014.25	106	09/22	22,014.25

**Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHECK # 106		22,014.25

**Balance By Date**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	3,499,340.79	09/16	3,477,326.54	09/19	3,499,340.79	09/22	3,477,326.54





**Empire National Bank**

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Page # 1 of 2

Enclosures: 1

Statement Date: 09/30/2016

Account Number: [REDACTED] 5452

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANS CARE PENN INC  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-11057  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

**Statement Summary**

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5452

PREVIOUS STATEMENT BALANCE AS OF 08/31/16	30,347.28
PLUS 1 DEPOSITS AND OTHER CREDITS	5,229.67
LESS 2 CHECKS AND OTHER DEBITS	10,459.34
CURRENT STATEMENT BALANCE AS OF 09/30/16	25,117.61
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

**Check Transactions**

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
104	09/16	5,229.67	104	09/22	5,229.67

**Account Transactions**

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHECK # 104		5,229.67

**Balance By Date**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	30,347.28	09/16	25,117.61	09/19	30,347.28	09/22	25,117.61





BANKRUPTCY ESTATE OF TRANS CARE PENN INC

Account: [REDACTED] 5452

Page: 2 of 2

1501108274  
07/20/2016  
213877555  
You have a check copy  
If you think you can  
pay the amount  
of the check  
RETURN REASPS - X  
CHECKS RECEIVED

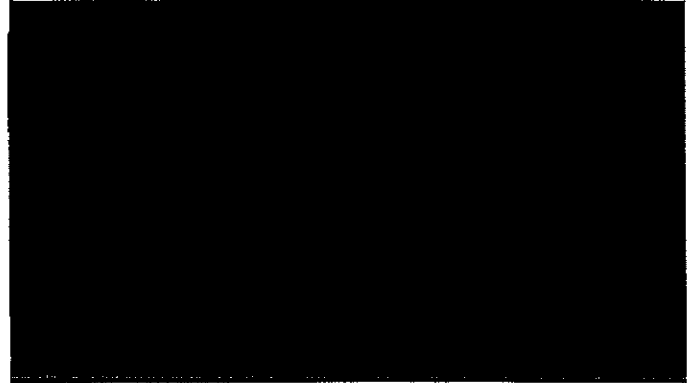
ENDORSE MISS

INTERNATIONAL BANK  
222 N. 3rd St.  
P.O. Box 12000  
Philadelphia, PA 19107-1200

DATE: 09/22/2016  
AMOUNT: \$5,229.67

40001040 450254 644231 [REDACTED] 5452 0000527967

09/22/2016 104 \$5,229.67





Page # 1 of 2  
Enclosures: 1  
Statement Date: 09/30/2016  
Account Number: [REDACTED] 5466  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSORE WESTCHEST  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10414  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

### Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5466

PREVIOUS STATEMENT BALANCE AS OF 08/31/16 ..... 1,548,623.37  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 5,750.22  
LESS 2 CHECKS AND OTHER DEBITS ..... 11,500.44  
CURRENT STATEMENT BALANCE AS OF 09/30/16 ..... 1,542,873.15  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

### Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
104	09/16	5,750.22	104	09/22	5,750.22

### Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHECK # 104		5,750.22

### Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	1,548,623.37	09/16	1,542,873.15	09/19	1,548,623.37	09/22	1,542,873.15



Page: 2 of 2

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Page # 1 of 2  
Enclosures: 1  
Statement Date: 09/30/2016  
Account Number [REDACTED] 5387  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC VALLEY AMBULANCE  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-11059  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

### Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5387

PREVIOUS STATEMENT BALANCE AS OF 08/31/16 ..... 1,644,666.50  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 6,621.83  
LESS 2 CHECKS AND OTHER DEBITS ..... 13,243.66  
CURRENT STATEMENT BALANCE AS OF 09/30/16 ..... 1,638,044.67  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

### Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
104	09/16	6,621.83	104	09/22	6,621.83

### Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHECK # 104		6,621.83

### Balance By Date

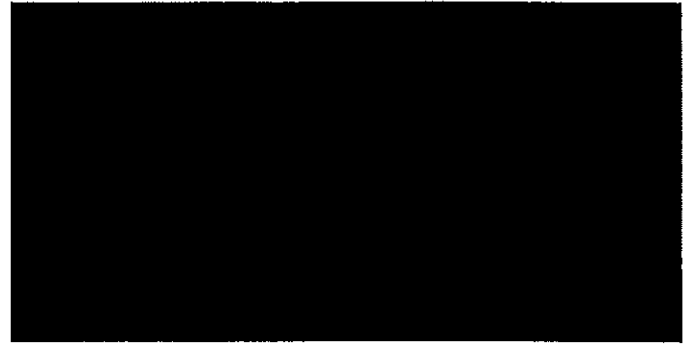
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	1,644,666.50	09/16	1,638,044.67	09/19	1,644,666.50	09/22	1,638,044.67



BANKRUPTCY ESTATE OF TC VALLEY AMBULANCE

Account: [REDACTED] 5387

Page: 2 of 2

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Page # 1 of 2  
Enclosures: 1  
Statement Date: 09/30/2016  
Account Number: [REDACTED] 5392  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE GROUP  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10410  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

### Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING  
ACCOUNT NUMBER [REDACTED] 5392

PREVIOUS STATEMENT BALANCE AS OF 08/31/16	914,073.90
PLUS 1 DEPOSITS AND OTHER CREDITS	2,675.36
LESS 2 CHECKS AND OTHER DEBITS	5,350.72
CURRENT STATEMENT BALANCE AS OF 09/30/16	911,398.54
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

### Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
102	09/16	2,675.36	102	09/22	2,675.36

### Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHECK # 102		2,675.36

### Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	914,073.90	09/16	911,398.54	09/19	914,073.90	09/22	911,398.54



1. *Journal of the American Medical Association*, 1997; 278: 1541-1545.



Page # 1 of 2  
Enclosures: 1  
Statement Date: 09/30/2016  
Account Number: [REDACTED] 5414  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TCBA AMBULANCE INC  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10412  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

### Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5414

PREVIOUS STATEMENT BALANCE AS OF 08/31/16 ..... 1,173,793.90  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 2,675.36  
LESS 2 CHECKS AND OTHER DEBITS ..... 5,350.72  
CURRENT STATEMENT BALANCE AS OF 09/30/16 ..... 1,171,118.54  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

### Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
103	09/16	2,675.36	103	09/22	2,675.36

### Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHECK # 103		2,675.36

### Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	1,173,793.90	09/16	1,171,118.54	09/19	1,173,793.90	09/22	1,171,118.54





BANKRUPTCY ESTATE OF TCBA AMBULANCE INC

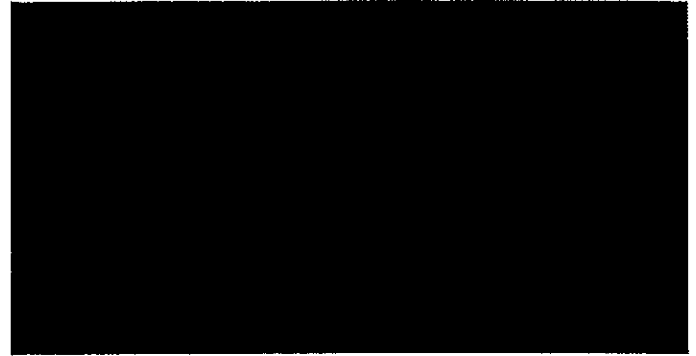
Account: [REDACTED] 5414

Page: 2 of 2

43271018714  
01/20/2016  
333277633  
THIS IS A COPY OF THE  
UPPER PART OF THE  
CHECK AND THE  
RETURN REASON - X  
ENDORSEMENT

ENDORSE MISS

AMERICAN INTERNATIONAL BANK  
CHECK NO. 15  
DATE 01/20/2016  
AMOUNT \$2,675.36  
PAY TO THE ORDER OF  
TCBA AMBULANCE INC  
10000103P 001151170 5414P 0000287536P  
09/22/2016 103 \$2,675.36





Page # 1 of 2  
Enclosures: 1  
Statement Date: 09/30/2016  
Account Number: [REDACTED] 5428  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE MARYLAND  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10415  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

### Statement Summary

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5428

PREVIOUS STATEMENT BALANCE AS OF 08/31/16 .....	51,957.84
PLUS 1 DEPOSITS AND OTHER CREDITS .....	10,005.38
LESS 2 CHECKS AND OTHER DEBITS .....	20,010.76
CURRENT STATEMENT BALANCE AS OF 09/30/16 .....	41,952.46
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

### Check Transactions

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
104	09/16	10,005.38	104	09/22	10,005.38

### Account Transactions

DATE	DESCRIPTION	DEBITS	CREDITS
09/19	RETURN CHECK # 104		10,005.38

### Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	51,957.84	09/16	41,952.46	09/19	51,957.84	09/22	41,952.46







1707 Veterans Highway Ste. 8  
Islandia, NY 11749  
631.348.4444  
www.empirenb.com

Page # 1 of 1  
Enclosures: 0  
Statement Date: 09/30/2016  
Account Number: [REDACTED] 5490  
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TC AMBULANCE NORTH  
SALVATORE LAMONICA, TRUSTEE  
CASE # 16-10416  
SALVATORE LAMONICA, TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793

**Statement Summary**

\*\*\* CHECKING \*\*\* BANKRUPTCY CHECKING

ACCOUNT NUMBER [REDACTED] 5490

PREVIOUS STATEMENT BALANCE AS OF 08/31/16 .....	1,300,000.00
PLUS 0 DEPOSITS AND OTHER CREDITS .....	.00
LESS 0 CHECKS AND OTHER DEBITS .....	.00
CURRENT STATEMENT BALANCE AS OF 09/30/16 .....	1,300,000.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30

**Balance By Date**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	1,300,000.00				

TransCare Corporation, et al.  
Schedule of Deposits  
Reporting Period: September 1, 2016 - September 30, 2016

Bank Acct#	Date	Received From	Description of Transaction	Deposits
5349	09/06/16	Bronx-Lebanon Hospital Center	Accounts Receivable Collection	\$ 175,003.00
5349	09/06/16	St. Barnabas Hospital	Accounts Receivable Collection	420,000.00
				<u>\$ 595,003.00</u>

TransCare Corporation, et al.  
Schedule of Disbursements  
Reporting Period: September 1, 2016 - September 30, 2016

Bank Acct#	Check #	Date	Paid To / Received From	Description of Transaction	Disbursements \$
5349		09/01/16	EmpireNationalBank	Bank service fee	2,916.67
5349	189	09/07/16	Integrated Rental Services	Settlement for ventilators per Order dated 9/2/16 (docket #260)	8,000.00
5349	190	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	128,576.25
5349	191	09/15/16	Wells Fargo, National Association	Turnover of accounts receivable collection per Order 9/2/16 (docket #261)	175,003.00
5349	192	09/13/16	Wells Fargo, National Association	Turnover of accounts receivable collection per Order 9/2/16 (docket #261)	420,000.00
5349	193	09/20/16	GRM Information Management Services Inc.	Storage fees	1,076.86
5349	194	09/27/16	National Continental Insurance	Auto insurance	18,280.40
5387	104	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	6,621.83
5392	102	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	2,675.36
5409	105	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	11,415.70
5414	103	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	2,675.36
5428	104	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	10,005.38
5433	104	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	5,035.98
5447	106	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	22,014.25
5452	104	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	5,229.67
5466	104	09/13/16	Patriarch Partners Agency Services LLC	Partial distribution to secured creditor per Order 3/25/16 (docket #52)	5,750.22
					<u>\$ 825,276.93</u>